

05/05/2021 TAKASBANK ÖDÜNÇ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PİYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AKBNK	05/05/2021	06/05/2021	O/N	1.90	2.00	1.95	484,912	13	2,410,012.64
ALKIM	05/05/2021	06/05/2021	O/N	4.00	4.00	4.00	6,800	4	120,543.60
ARCLK	05/05/2021	06/05/2021	O/N	1.95	2.00	2.00	70,041	12	2,372,064.98
ASELS	05/05/2021	06/05/2021	O/N	2.00	3.00	2.86	228,264	28	3,433,547.09
BIMAS	05/05/2021	06/05/2021	O/N	2.00	2.00	2.00	12,399	6	812,122.10
DOHOL	05/05/2021	06/05/2021	O/N	2.95	5.00	5.00	373,398	7	1,113,846.23
EGEEN	05/05/2021	06/05/2021	O/N	4.00	4.00	4.00	1	1	1,433.07
EKGYO	05/05/2021	06/05/2021	O/N	4.95	5.00	5.00	576,200	9	1,055,022.20
EREGL	05/05/2021	06/05/2021	O/N	2.95	7.00	3.67	3,878,280	123	75,696,041.92
FROTO	05/05/2021	06/05/2021	O/N	4.00	4.00	4.00	9,550	8	1,629,086.75
GARAN	05/05/2021	06/05/2021	O/N	6.00	22.00	9.63	6,733,965	177	49,333,027.59
GARAN	05/05/2021	07/05/2021	2 Gün	10.00	12.00	10.13	536,000	6	3,915,614.00
GUBRF	05/05/2021	06/05/2021	O/N	3.00	4.00	3.66	74,085	22	4,523,259.68
HALKB	05/05/2021	06/05/2021	O/N	3.00	25.00	8.77	738,194	13	3,148,803.09
HALKB	05/05/2021	07/05/2021	2 Gün	3.95	5.00	4.95	551,000	3	2,347,141.00
HEKTS	05/05/2021	06/05/2021	O/N	15.00	125.00	18.24	22,822	4	214,349.63
IHLGM	05/05/2021	06/05/2021	O/N	10.00	15.00	14.29	705,000	4	723,330.00
IPEKE	05/05/2021	06/05/2021	O/N	15.00	15.00	15.00	6,100	1	78,494.80
ISCTR	05/05/2021	06/05/2021	O/N	2.00	2.00	2.00	1	1	4.96
KARSN	05/05/2021	06/05/2021	O/N	10.00	10.00	10.00	69,150	4	247,626.15
KCHOL	05/05/2021	06/05/2021	O/N	1.90	2.00	1.97	115,473	14	2,185,442.00
KOZAA	05/05/2021	06/05/2021	O/N	3.00	5.00	3.59	152,359	13	2,147,192.47
KOZAL	05/05/2021	06/05/2021	O/N	2.95	6.00	3.98	22,055	19	2,561,974.97
KRDMD	05/05/2021	06/05/2021	O/N	3.00	3.00	3.00	325,587	19	2,461,797.72
MGROS	05/05/2021	06/05/2021	O/N	3.00	3.00	3.00	5,181	6	189,017.50
MPARK	05/05/2021	06/05/2021	O/N	1.00	10.00	9.57	19,000	6	468,673.00
OTKAR	05/05/2021	06/05/2021	O/N	4.00	4.00	4.00	31	2	10,866.24
OYAKC	05/05/2021	06/05/2021	O/N	4.00	6.00	5.11	223,671	19	1,580,706.16
OYAKC	05/05/2021	07/05/2021	2 Gün	5.00	5.00	5.00	204,200	4	1,443,081.40
PETKM	05/05/2021	06/05/2021	O/N	3.00	5.00	3.31	1,622,561	20	11,148,616.63
PETKM	05/05/2021	07/05/2021	2 Gün	3.00	4.95	3.09	10,472	2	71,953.11
PGSUS	05/05/2021	06/05/2021	O/N	6.00	250.00	121.24	142,503	63	11,339,087.71
SAHOL	05/05/2021	06/05/2021	O/N	1.90	1.95	1.95	149,390	5	1,235,007.13
SASA	05/05/2021	06/05/2021	O/N	3.00	4.00	3.30	71,000	17	2,565,009.75
SELEC	05/05/2021	06/05/2021	O/N	4.00	4.00	4.00	11,508	2	114,216.90
SISE	05/05/2021	06/05/2021	O/N	1.95	2.00	1.96	190,391	7	1,465,820.31
TAVHL	05/05/2021	06/05/2021	O/N	3.00	8.00	3.81	247,796	72	5,670,540.05
TCELL	05/05/2021	06/05/2021	O/N	1.95	2.00	1.99	91,275	7	1,363,004.17
TCELL	05/05/2021	07/05/2021	2 Gün	7.00	7.00	7.00	2,500	1	37,332.50
THYAO	05/05/2021	06/05/2021	O/N	3.00	4.00	3.02	290,920	37	3,710,133.69
THYAO	05/05/2021	07/05/2021	2 Gün	3.00	3.00	3.00	100,000	1	1,275,700.00
TKFEN	05/05/2021	06/05/2021	O/N	3.00	3.00	3.00	90,143	20	1,483,934.07
TKFEN	05/05/2021	07/05/2021	2 Gün	5.00	5.00	5.00	86,983	2	1,431,914.15
TSKB	05/05/2021	06/05/2021	O/N	3.00	4.00	3.12	1,360,394	18	1,718,177.62
TTKOM	05/05/2021	06/05/2021	O/N	2.00	2.00	2.00	12,577	2	82,693.78
TUPRS	05/05/2021	06/05/2021	O/N	1.95	2.00	1.97	6,317	5	571,871.69
TURSG	05/05/2021	06/05/2021	O/N	9.95	9.95	9.95	116	1	639.16
VAKBN	05/05/2021	06/05/2021	O/N	2.95	20.00	18.18	2,485,723	22	8,513,601.28
VAKBN	05/05/2021	07/05/2021	2 Gün	3.00	5.00	4.15	1,190,000	9	4,072,550.00
VESTL	05/05/2021	06/05/2021	O/N	10.00	1,000.00	18.76	9,731	4	286,598.88
YKBNK	05/05/2021	06/05/2021	O/N	2.50	4.00	3.70	5,334,550	73	11,202,555.00
TOPLAM							29,650,569	938	235,585,081
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							33,719,652	974	274,573,676

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	KOD	ADET	PİYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PİYASA DEĞERİ (TL)
AKBNK	487,912	2,408,334	IHLGM	705,000	707,820	SASA	71,000	2,535,055	O/N	27,265,497	231,613,559
ALKIM	6,800	119,830	IPEKE	6,100	77,629	SELEC	11,508	114,217	2 Gün	14,285,934	100,097,898
ARCLK	70,041	2,357,440	ISCTR	1	5	SISE	196,946	1,509,394	3 Gün	400	6,264
ASELS	228,264	3,386,296	KARSN	69,150	254,195	TAVHL	347,796	7,857,407	1 Ay	250,000	1,927,500
BIMAS	12,399	798,868	KCHOL	115,473	2,149,530	TCELL	93,775	1,385,432	Vadesiz	200,000	1,542,000
DOHOL	373,398	1,116,460	KOZAA	487,359	6,819,127	THYAO	390,920	4,909,955	TOPLAM	42,001,831	335,187,222
EGEEN	1	1,419	KOZAL	22,055	2,552,183	TKFEN	885,126	14,486,857			
EKGYO	576,200	1,046,379	KRDMD	1,841,928	14,201,265	TSKB	1,360,394	1,689,609			
EREGL	4,208,805	81,806,543	MGROS	5,181	188,676	TTKOM	12,577	84,002			
FROTO	9,550	1,657,574	MPARK	19,000	470,649	TUPRS	6,317	571,720			
GARAN	10,261,165	74,485,797	OTKAR	31	10,655	TURSG	116	630			
GUBRF	74,085	4,465,473	OYAKC	1,869,071	13,317,131	VAKBN	6,335,723	21,497,108			
HALKB	3,345,194	14,220,420	PETKM	1,657,271	11,473,287	VESTL	9,731	293,000			
HEKTS	22,822	226,166	PGSUS	321,306	25,592,023	YKBNK	5,334,550	11,090,529			
HEKTS	400	6,264	SAHOL	149,390	1,244,867						
TOPLAM							42,001,831	335,187,222			